

Exhibit A

Fee Statement for Monthly Fee Period

1271 Avenue of the Americas
 New York, New York 10020-1303
 Tel: +1.212.906.1200 Fax: +1.212.751.4864
 www.lw.com

LATHAM & WATKINS^{LLP}

INVOICE

November 7, 2025

Zen JV, LLC
 200 N La Salle Dr #900
 Chicago, IL 60601
 Attn: Jeffrey Furman

Please identify your payment with the following:

Invoice No. 2500617680
 Matter Number 080356-1000

For professional services rendered through October 14, 2025

	<u>Services</u>	<u>Costs</u>	<u>Total</u>
Asset Disposition/Asset Sales	43,542.00		\$ 43,542.00
Employee Matters (including Benefits/Pensions)	817.50		817.50
Hearings	3,960.00		3,960.00
Non-Working Travel Time	5,237.50		5,237.50
Plan and Disclosure Statement/Confirmation/Implementation/Pl	11,502.00		11,502.00
Retention/Fee Matters (L&W)	2,931.00		2,931.00
Total Services and Costs	67,990.00	0.00	\$ 67,990.00

Total Due	\$ 67,990.00
------------------	---------------------

LATHAM & WATKINS^{LLP}

Invoice No. 2500617680
November 7, 2025

C M Arthur	6.60	Hrs. @	\$ 2,095.00/hr.	\$ 13,827.00
C M Arthur	5.00	Hrs. @	\$ 1,047.50/hr.	\$ 5,237.50
J Gordon	3.20	Hrs. @	\$ 1,635.00/hr.	\$ 5,232.00
C W Lim	24.10	Hrs. @	\$ 1,635.00/hr.	\$ 39,403.50
A Han	2.40	Hrs. @	\$ 975.00/hr.	\$ 2,340.00
C M Tarrant	<u>3.00</u>	Hrs. @	\$ 650.00/hr.	<u>\$ 1,950.00</u>
	44.30			\$ 67,990.00

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
PLEASE REFERENCE INVOICE #2500617680 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

LATHAM & WATKINS^{LLP}

Invoice No. 2500617680

November 7, 2025

Matter Name: Asset Disposition/Asset Sales

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Description</u>
10/01/25	C W Lim	1.40	2,289.00	Correspondence with Cooley regarding foreign processes (0.6); review trademark agreements and discuss with J. Bajada-Bartlett and A. Han (0.8)
10/01/25	A Han	.20	195.00	Review approach on trademark assignments
10/02/25	C W Lim	6.10	9,973.50	Review trademark application documents (2.9); email Katten comments to trademark documents (0.4); review updated form of documents (1.6); emails with parties regarding printing and mailing of signature pack (0.4)
10/03/25	C W Lim	4.10	6,703.50	Review supplemental IP assignment from Cooley (1.7); review trademark assignment agreements (2.1); emails with Latham team regarding mailing of signing pack to J. Furman (0.3)
10/05/25	C W Lim	1.20	1,962.00	Draft execution emails to CEO (0.6); prepare email responding to Cooley regarding patents (0.6)
10/06/25	C W Lim	2.00	3,270.00	Review supplemental IP assignment agreement (1.7); correspondence with J. Savelski and Cooley regarding the same (0.3)
10/06/25	A Han	1.20	1,170.00	Review the patent assignment related matters
10/07/25	J Gordon	.50	817.50	Analyze issues related to IP assignment (0.2); conference with C. Arthur and Z. Shapiro regarding same (0.3)
10/07/25	C W Lim	1.10	1,798.50	Attend call with J. Gordon regarding trademark assignments (0.3); respond to J. Furman email regarding trademark assignments (0.8)
10/08/25	J Gordon	.60	981.00	Conference with C. Lim and B. Kaplan regarding IP signature issues (0.3); correspondence with C. Arthur and Z. Shapiro regarding same (0.3)
10/08/25	C W Lim	2.30	3,760.50	Review and analyze trademark assignment agreements
10/09/25	C W Lim	1.10	1,798.50	Attend call with B. Kaplan and J. Gordon regarding execution plan
10/10/25	C W Lim	1.00	1,635.00	Coordinate execution of filings (0.3); discuss IP assignments with IP team (0.7)
10/13/25	C W Lim	3.30	5,395.50	Coordinate execution of Bold assignment agreements with J. Furman, Katten and notaries
10/13/25	A Han	1.00	975.00	Review updated plan on obtaining trademark assignments signed

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
PLEASE REFERENCE INVOICE #2500617680 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

LATHAM & WATKINS^{LLP}

Invoice No. 2500617680

November 7, 2025

Matter Name: Asset Disposition/Asset Sales

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Description</u>
10/14/25	C W Lim	.50	817.50	Coordinate signing of assignment agreements
J Gordon	1.10	Hrs. @	\$ 1,635.00/hr.	\$ 1,798.50
C W Lim	24.10	Hrs. @	\$ 1,635.00/hr.	\$ 39,403.50
A Han	<u>2.40</u>	Hrs. @	\$ 975.00/hr.	<u>\$ 2,340.00</u>
	27.60			\$ 43,542.00

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
PLEASE REFERENCE INVOICE #2500617680 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

LATHAM & WATKINS^{LLP}

Invoice No. 2500617680

November 7, 2025

Matter Name: Employee Matters (including Benefits/Pensions)

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Description</u>
10/01/25	J Gordon	.20	327.00	Conference with L. Waller regarding employee transition issues
10/02/25	J Gordon	.30	490.50	Conference with L. Waller and J. Creighton regarding employee wind down transition matters
J Gordon	<u>.50</u>	Hrs. @	\$ 1,635.00/hr.	<u>\$ 817.50</u>
	.50			\$ 817.50

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
PLEASE REFERENCE INVOICE #2500617680 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

LATHAM & WATKINS^{LLP}

Invoice No. 2500617680
 November 7, 2025
 Matter Name: Hearings

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Description</u>
10/07/25	C M Arthur	1.50	3,142.50	Attend confirmation hearing (0.5); meeting with RLF and AlixPartners in preparation of same (1.0)
10/07/25	J Gordon	.50	817.50	Telephonically attend confirmation hearing

C M Arthur	1.50	Hrs. @	\$ 2,095.00/hr.	\$ 3,142.50
J Gordon	<u>.50</u>	Hrs. @	\$ 1,635.00/hr.	<u>\$ 817.50</u>
	2.00			\$ 3,960.00

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
 PLEASE REFERENCE INVOICE #2500617680 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

LATHAM & WATKINS^{LLP}

Invoice No. 2500617680

November 7, 2025

Matter Name: Non-Working Travel Time

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Description</u>
10/07/25	C M Arthur	5.00	5,237.50	Travel to confirmation hearing and return

C M Arthur	<u>5.00</u>	Hrs. @	\$ 1,047.50/hr.	<u>\$ 5,237.50</u>
	5.00			\$ 5,237.50

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
PLEASE REFERENCE INVOICE #2500617680 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

LATHAM & WATKINS^{LLP}

Invoice No. 2500617680

November 7, 2025

Matter Name: Plan and Disclosure Statement/Confirmation/Implementation/Plan Supplement

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Description</u>
09/17/25	C M Arthur	.90	1,885.50	Several communications with Omni and certain creditors in connection with various ballot and claims related matters in connection with confirmation
10/01/25	C M Arthur	1.80	3,771.00	Several communications with RLF on claims reserve, plan related next steps, effective date conditions and upcoming confirmation hearing
10/03/25	C M Arthur	1.20	2,514.00	Prepare for upcoming confirmation hearing, including several calls with advisors of company and other stakeholders
10/06/25	J Gordon	.50	817.50	Analysis regarding professional fee escrow amount
10/09/25	C M Arthur	1.20	2,514.00	Attend teleconference with trustee and advisors in connection with preparing for effective date (0.5); several communications with RLF and AlixPartners regarding effective date conditions (0.7)
C M Arthur	5.10	Hrs. @	\$ 2,095.00/hr.	\$ 10,684.50
J Gordon	.50	Hrs. @	\$ 1,635.00/hr.	\$ 817.50
	5.60			\$ 11,502.00

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
PLEASE REFERENCE INVOICE #2500617680 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

LATHAM & WATKINS^{LLP}

Invoice No. 2500617680

November 7, 2025

Matter Name: Retention/Fee Matters (L&W)

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Description</u>
10/02/25	C M Tarrant	.90	585.00	Review and revise monthly fee materials
10/08/25	C M Tarrant	.80	520.00	Review and revise monthly fee materials
10/11/25	J Gordon	.30	490.50	Review and revise September invoice for privilege, confidentiality, and compliance with U.S. Trustee guidelines
10/14/25	J Gordon	.30	490.50	Review and revise September monthly fee app
10/14/25	C M Tarrant	1.30	845.00	Review and revise monthly fee statement

J Gordon	.60	Hrs. @	\$ 1,635.00/hr.	\$ 981.00
C M Tarrant	<u>3.00</u>	Hrs. @	\$ 650.00/hr.	<u>\$ 1,950.00</u>
	3.60			\$ 2,931.00

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
PLEASE REFERENCE INVOICE #2500617680 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.